

Clear Form

Cost Basis Calculator ● Help ▲ Export ● Print								
Open Date	Quantity	Price	Cost/Share	Market Value	Cost Basis	Gain/Loss \$	Gain/Loss %	Holding Period
11/29/2023	40	\$0.3701	\$9.49	\$14.80	\$379.60	-\$364.80	-96.1%	Short Term
11/29/2023	10	\$0.3701	\$9.50	\$3.70	\$94.99	-\$91.29	-96.1%	Short Term
06/29/2023	50	\$0.3701	\$20.91	\$18.50	\$1,045.65	-\$1,027.15	-98.23%	Long Term
04/24/2023	58	\$0.3701	\$20.48	\$21.47	\$1,187.84	-\$1,166.37	-98.19%	Long Term
04/24/2023	42	\$0.3701	\$19.95	\$15.54	\$837.90	-\$822.36	-98.15%	Long Term
04/13/2023	2.73	\$0.3701	\$39.50	\$1.01	\$107.84	-\$106.83	-99.06%	Long Term
04/12/2023	37.27	\$0.3701	\$38.04	\$13.79	\$1,417.75	-\$1,403.96	-99.03%	Long Term
04/03/2023	20	\$0.3701	\$48.98	\$7.40	\$979.60	-\$972.20	-99.24%	Long Term
02/02/2023	5	\$0.3701	\$103.00	\$1.85	\$515.00	-\$513.15	-99.64%	Long Term
01/27/2023	10	\$0.3701	\$100.77	\$3.70	\$1,007.70	-\$1,004.00	-99.63%	Long Term
03/04/2021	10	\$0.3701	\$386.95	\$3.70	\$3,869.47	-\$3,865.77	-99.9%	Long Term
02/19/2021	10	\$0.3701	\$525.27	\$3.70	\$5,252.67	-\$5,248.97	-99.93%	Long Term
02/16/2021	5	\$0.3701	\$808.04	\$1.85	\$4,040.18	-\$4,038.33	-99.95%	Long Term
Total	300			\$111.03	\$20,736.19	-\$20,625.16	-99.48%	

Wanda Norgard

All accounts \$10,259.40

INVESTMENT \$0.00

Brit House \$0.00

X91689686 \$0.00 (0.00%)

Joint WROS - TOD \$0.00

Z25258634 \$0.00 (0.00%)

RETIREMENT

WFN TRADITIONAL \$10,259.40

IRA -\$138.50 (-1.33%)

220533982

As of Oct-08-2024 9:04 a.m. ET

## META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Buy

Sell

Set Exit Plan

Purchase History

Research

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Jun-20-2023	Long	-\$1,029.89	-98.09%	\$20.11	50	\$21.00	\$1,050.00
Apr-21-2023	Long	-\$1,908.79	-97.94%	\$40.21	100	\$19.49	\$1,949.00
Apr-11-2023	Long	-\$811.96	-99.02%	\$8.04	20	\$41.00	\$820.00
Mar-13-2023	Long	-\$987.56	-99.19%	\$8.04	20	\$49.78	\$995.60
Mar-10-2023	Long	-\$1,051.96	-99.24%	\$8.04	20	\$53.00	\$1,060.00
Feb-07-2023	Long	-\$905.98	-99.56%	\$4.02	10	\$91.00	\$910.00
Jan-30-2023	Long	-\$975.98	-99.59%	\$4.02	10	\$98.00	\$980.00
Jan-25-2023	Long	-\$1,025.98	-99.61%	\$4.02	10	\$103.00	\$1,030.00
Jan-20-2023	Long	-\$995.98	-99.60%	\$4.02	10	\$100.00	\$1,000.00

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